

HCKK Ventures Limited

CIN-L45100MH1983PLC263361

Registered Office: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar, Nashik 422007

Tel: +91 253 2973646 Email: info@hckkventures.com Website: www.hckkventures.com

October 18, 2022

To,

BSE Limited

Dept. of Corporate Services,

Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai-400001.

Scrip code: 539224

Sub : Outcome of Board Meeting dated October 18, 2022 - Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is to inform the Exchange pursuant to Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Meeting of Board of Directors of the Company held today on Tuesday, October 18, 2022 at 03:00 P.M. at 1101/1102, 11th Floor, Beverly Hills, Tower 36, Shastri Nagar, Andheri West, Mumbai - 400053 wherein the following decisions were taken:

1. Board of Directors approved and adopted the Un-Audited Financial Result along with the Limited Review Report thereon for the Quarter and Half year ended on September 30, 2022 as per Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Board of Directors accepted the resignation of Mr. Sachinkumar Trilokinath Pandey who shall be relieved from the position of Company Secretary & Compliance Officer (Key managerial personnel) of the Company with effect from the close of business hours on Monday, October 31, 2022.

The Board Meeting commenced at 03:00 P.M. and concluded at 03:40 P.M.

Kindly take this information on your record.

Thanking You,

Yours faithfully,

For **HCKK VENTURES LIMITED**

Harish Kanchan

Managing Director

DIN: 00615999

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Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022

		(Rs. In Lakhs)					
Sr. No	Particulars	Quarter Ended			Year to date figures for the current period ended		Year Ended
		30-09-2022 (Unaudited)	30-06-2022 (Unaudited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	31-03-2022 (Audited)
1	Revenue from Operations	4.15	0.45	1.08	4.60	5.43	8.76
2	Other Income	5.00	5.16	3.81	10.15	6.90	6.90
3	Total Income	9.15	5.61	4.89	14.75	12.33	15.66
4	Expenditure						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.23	0.34	0.80	0.56	0.80	2.90
	c) Changes in inventories of finished goods, work in progress and stock in trade	3.85	0.00	0.00	3.85	0.00	0.02
	d) Direct Overheads	0.00	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	0.91	1.36	2.59	2.27	5.90	10.20
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.01	0.19	0.22	0.20	0.44	0.79
	h) Other Expenses	2.25	2.63	4.24	4.88	6.41	14.98
	Total expenses (a+b+c+d+e+f+g+h)	7.25	4.52	7.85	11.76	13.55	28.89
5	Profit before Exceptional and Extra Ordinary items and Tax	1.90	1.09	-2.96	2.99	-1.22	-13.23
6	Extra ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax	1.90	1.09	-2.96	2.99	-1.22	-13.23
8	Tax expenses						
	a) Current Tax	0.00	0.00	0.00	0.00	0.26	-0.80
	b) Deferred Tax	0.01	-0.03	0.00	-0.02	0.00	-2.04
	Sub Total (a + b)	0.01	-0.03	0.00	-0.02	0.26	-2.84
9	Profit/(Loss) for the period from continuing operations	1.89	1.12	-2.96	3.01	-1.48	-10.39
10	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period	1.89	1.12	-2.96	3.01	-1.48	-10.39
14	Other Comprehensive Income (A+B)	7.81	3.02	0.00	10.84	0.00	-40.28
	A						
	(i) Items that will not be reclassified to profit or loss	10.44	3.58	0.00	14.02	0.00	-40.28
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-2.63	-0.56	0.00	-3.19	0.00	0.00
	B						
	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
15	Total Comprehensive Income for the period (13+14)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	9.71	4.14	-2.96	13.85	-1.48	-50.67
16	Earning Per Share (EPS) (face value of Rs. 10 each:						
	a) Basic	0.05	0.03	-0.08	0.08	-0.04	-0.28
	b) Diluted	0.05	0.03	-0.08	0.08	-0.04	-0.28

Notes :

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 18-10-2022. The above results have been reviewed by the Audit Committee and approved by the Board of Directors.
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The result will be available on Company's website www.hckkventures.com

For HCKK VENTURES LIMITED

Harish Kanchan
Chairman & Managing Director
DIN: 00615999

Place: Mumbai
Date 18-Oct-22

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Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022

(Rs. In Lakhs)

Particulars	As at	As at
	30th Sep 2022	31 March 2022
	Unaudited	Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.24	1.29
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Loans	0.00	0.00
(c) Deferred tax assets(net)	8.84	12.00
(d) Other non-current assets	0.00	0.00
Sub total of Non current Assets	9.08	13.29
2 Current Assets		
(a) Inventories	0.00	3.85
(b) Financial assets		
(i) Investments	123.24	160.81
(ii) Trade receivables	0.00	0.22
(iii) Cash and cash equivalents	238.78	178.53
(iv) Loans	0.03	0.03
(v) Others	0.00	0.50
(c) Current tax assets (net)	0.00	0.00
(d) Other current assets	10.16	7.25
Sub total of Current Assets	372.20	351.18
Total Assets	381.27	364.47
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	10.04	-9.46
Sub total of Share holders' funds	381.04	361.54
2 Liabilities		
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Lease Liabilities	0.00	0.00
(iii) Trade Payables		
Total outstanding dues of micro and small enterprises	0.00	0.00
Total outstanding dues other than micro and small enterprises	0.20	2.74
(iv) Other financial liabilities	0.00	0.00
(b) Other Current Liabilities	0.03	0.18
(c) Provisions	0.00	0.00
(d) Current tax liabilities (net)	0.00	0.00
Sub total of Current liabilities	0.23	2.93
Total Equity And Liabilities	381.27	364.47

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Unaudited Standalone Cash Flow Statement for the Half Year ended 30th September 2022

Particulars	(Rs. In lakhs)		(Rs. In lakhs)	
	For the half year ended September 30, 2022		For the year ended September 30, 2021	
A. Cash Flow from Operating Activities :				
Net Profit/(Loss) before Tax		2.99		-1.22
Adjustment for :				
Taxes / Refunds	-0.35		0.26	
Depreciation & Amortisations	0.20		0.00	
Dividend Income	-9.56		0.00	
Interest Income	-0.03		0.00	
Profit on Sale of Fixed Assets (Net)	-0.22		0.00	
		-9.95	0.00	0.26
Operating Profit(Loss) before working capital changes		-6.97		-1.48
Adjustment for :				
(Increase)/Decrease in Current Financial Assets	0.72		35.45	
(Increase)/Decrease in Current & Other Current Assets	0.94		-80.29	
Increase/(Decrease) in Long term borrowings	0.00		0.00	
Increase/(Decrease) in Trade and Other payables	-2.70	-1.04	-0.63	-45.47
Cash Generated from Operations		-8.00		-46.95
Income Tax Refund		0.35		0.00
Net Cash Flow from Operating Activities		-7.65		-46.95
B. Cash Flow from Investment Activities				
Sale of Investments	57.25		0.00	
Dividend Income	9.56	66.81	0.00	0.00
Net Cash Flow from Investment Activities		66.81		0.00
C. Cash Flow from Financing Activities				
Proceeds from sale of tangible fixed assets	1.09	1.09	0.00	0.00
Net Cash Flow from Financing Activities		1.09		0.00
Net increase or (decrease) in cash & cash equivalents		60.25		-46.95
Cash and Cash Equivalents at the beginning of the year		178.53		233.27
Cash and Cash Equivalents at the end of the year		238.78		186.32
Components of Cash and Cash Equivalents:				
Cash on Hand		0.05		0.06
Other Bank Balances				
on Current Accounts		63.72		186.26
on Fixed Deposits		175.00		0.00
		238.78		186.32

D.R.MEHTA & ASSOCIATES

(CHARTERED ACCOUNTANTS)

H-2, EVEREST BUILDING, 9TH FLOOR, TARDEO CIRCLE, MUMBAI - 400034

TEL: 23513758 / 23520330 FAX: 66607263, 9322508373

Email ID: info@drmehta.in, vikram@drmehta.in, ashok@drmehta.in

Limited Review Report on Unaudited Quarterly and Half yearly Standalone Financial Results of HCKK Ventures Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

To the Board of Directors of

HCKK VENTURES LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of HCKK VENTURES LIMITED for the quarter ended 30th Sept 2022 ('the statement').

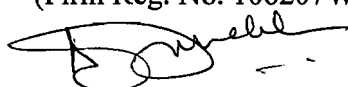
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For D.R.Mehta & Associates,
Chartered Accountants
(Firm Reg. No. 106207W)



Partner (Ashok Mehta)
(Membership No. 101746)

UDIN: 22101746BADBBF5567

Place: Mumbai

Date: 18th Oct 2022

